

**FUNDS AVAILABLE FOR TRANSPORTATION
SOURCES AND USES OF FUNDS
2003-2005 BIENNIUM¹**

Source: Department of Transportation (360) 705-7000
Internet Homepage: <http://www.wsdot.wa.gov/>

\$ in Millions

Sources of State Collected Revenues & Funds

Prior Biennium Fund Balance	\$74	
Motor Vehicle Fuel Tax (Pre-existing 23¢ tax)	1,607	
Motor Vehicle Fuel Tax (5¢ gas tax)	296	
Licenses, Permits and Fees	681	
Vehicle Sales Tax	59	
Rental Car Tax	45	
Ferry Fares and Concessions	264	
Miscellaneous	34	
Bond Proceeds	575	
Bond Proceeds (Tacoma Narrows Bridge)	604	
Federal Funds to Washington State Dept. of Transportation (WSDOT)	748	
Local Funds to WSDOT	34	
Fund Transfers & Other Appropriations	56	
Total Transportation Funds Collected at the State Level		\$5,077

Statutory Distributions & Appropriations for Other Agencies

Debt Service	\$298	
Licenses, Permits, & Fees Distribution to Washington State Patrol	260	
Gas Tax Distribution to Cities and Counties & State Agencies Administering Local Programs	705	
Gas Tax Refunds and Transfers	84	
Other Agency Expenses	106	
Total Distributions & Appropriations		\$1,452

Remaining Funds Available to WSDOT

\$3,626

Uses of Funds

Operating Uses

Highway Maintenance & Traffic Operations	\$330	
WSF Maintenance and Operations	318	
Public Transportation & Rail	84	
Aviation	8	
Transportation Partnerships	11	
Facilities Maintenance & Operations	31	
Program Delivery & Management Support	50	
Transportation Management & Support	29	
Information Technology	71	
Transportation Planning, Data & Research	48	
Charges from Other Agencies	54	
Total Operating		\$1,034

Capital Uses

Highway Construction (Including Tacoma Narrows Bridge)	\$2,240	
Washington State Ferry System Construction	183	
Capital Facilities	17	
Traffic Operations	30	
Rail	45	
Local Programs	77	
Total Capital		\$2,592

Total Use of Funds

\$3,626

¹Sources of Funds Based on the September 2003 revenue forecast. Uses of funds based on 2003 Enacted Budget adjusted by WSDOT's 2004 supplemental requests and compensation and benefit appropriations.

Note: Components may not add due to rounding

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